SOE 06 2522-10 4/18/05



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2007

X BUDGET 53A-19-101	June 12, 2007
Date of Hearing	Date of Adoption
ACTUAL 53A-3-404	Last Date Budget Amended by Board
	3 Piute
Prepared by	7/13/2007
Carna brindleg printe k	(12.Ut. US
I certify that the data contai	ned in this report
are true and correct to the band Bund Signature of Business Administrator:	est of my knowledge. Aly Date
Return the Budget report (page 1)	aper copy)
by July 15 (Aug 15) to:	
 Utah State Auditor c/o Kent Godfrey Utah State Capitol Comp East Office Building, Suit Salt Lake City, Utah 84 	e E310
Return the Actual report by	

Date Received @ USOE

Von Hortin

von.hortin@schools.utah.gov 2. Utah State Auditor c/o Kent Godfrey

Utah State Capitol Complex East Office Building, Suite E310 Salt Lake City, Utah 84114

23 Piute			
10 GENERAL FUND		ļ	
	Balances at	Balances at	
BALANCE SHEET	June 30, 2006	June 30, 2007	
8100 ASSETS			
8110 Cash in Banks and On Hand	1,061,248	-	
8120 Investments	-	1 <u></u>	
8131 Receivables - Other Local	-	-	
8132 Receivables - Property Taxes	140,532		
8133 Receivables - State	-	· · ·	
8134 Receivables - Federal	6,600		
8135 Due from Other Funds	•	<u> </u>	
8140 Inventories			
8150 Prepaid Expenditures	-		
8190 Other Assets	-		
0100 Other Assets		1	
TOTAL ASSETS	1,208,380		
9500 LIABILITIES			
9505 Negative Cash Balance	-	-	
9510 Accounts Payable	152,743	-	
9530 Accrued Liabilities	-		
9540 Accrued Salaries and Withholdings	133,510	-	
9550 Due to Other Funds		-	
9561 Deferred Revenues - Other Local	•		
9562 Deferred Revenues - Property Taxes	140,532		
9563 Deferred Revenues - State	-	-	
9564 Deferred Revenues - Federal	-	<u> </u>	
9590 Other Liabilities	-		
TOTAL LIABILITIES	426,785	_	
9800 FUND BALANCES			
9841 Reserved for Encumbrances and Commitments	_	.	
9842 Reserved for Inventories	-		
9845 Reserved for Prepaid Expenditures	-	-	
9846 Reserved for Special Transportation	_	1 -	•
9847 Reserved for Tort Liability	•		
9848 Reserved for Other	175,000		
9851 Unreserved, Designated for Undistributed Reserve *		<u> </u>	
9852 Unreserved, Designated for Unrestricted Programs	_		
9853 Unreserved, Designated for Employee Benefit Obligations	_	i	
9854 Unreserved, Designated for Other	-		
9859 Unreserved, Undesignated for Other	606,595		
5055 Official Ved, Office signated 1 drie pararice	000,000		
TOTAL FUND BALANCES	781,595		
TOTAL LIABILITIES AND FUND BALANCES	1,208,380		

* Appropriation of the undesignated reserve may be made to any	Amount Appropriated	Date Filed
expenditure classification by a majority vote of the board setting forth		
the reasons for the appropriation. The board shall file a copy of the		
resolution with the State Board of Education and the State Auditor.		

23 Piute 10 GENERAL FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL
TO GENERAL FUND	FY 2006	FY 2007	FY 2007	BUDGET FY 20 08
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	184,897	190,480	_	154,274
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State		· L		
1500 Earnings on Investments	31,810	39,856	,	40,0 00
1700 Student Activities				
1900 Other Revenues From Local Sources	110,304	47,266		48,0 00
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation		19,500		20,000
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	327,011	297,102	<u>-</u>	262,274

10 General Fund

23 Piute 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
8000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12	533,287	585,690	<u> </u>	727,665
3015 Necessary Existent Small Schools	548,376	5 91,59 9		610,678
3020 Professional Staff	104,324	113,014		117,773
3025 Administrative Costs	120,840	128,101		133,242
Restricted Basic Programs				
3105 Special Education — Add-On	96,633	93,144		99,557
3110 Special Education — Self-Contained	23,612	15,442		7,710
3120 Extended Year Program Severely Disabled	15,601	1,766		1,872
3125 Special Education - State Programs	36,053	38,736		38,736
3155 Applied Technology Add-On	126,605	133,889	<u></u>	135,897
3160 Applied Technology Set-Aside	10,997	30,092		13,316
3230 Class Size Reduction (State Funds)	38,573	41,203		46,251
TOTAL BASIC SCHOOL PROGRAM GENERATED	1,654,901	1,772,676		1,932,697
Other Minimum School Programs				
3211 Gifted and Talented	2,145	2,079		2,324
3212 Advanced Placement				
3213 Concurrent Enrollment	3,383	4,499		5, 0 00
3215 At-Risk Regular Program	18,600	18,298		18,40
3218 At-Risk Homeless and Minority	952	969		
3219 At-Risk MESA				
3220 At-Risk — Gang Prevention				
3221 At-Risk Youth-in-Custody	63,700	175,000		
3255 Quality Teaching Block Grant	74,419	72,453		84,68
3260 Local Discretionary Block Grant	64,797	63,851		63,510
3270 Interventions for Student Success Block Grant	43,875	45,548		48,4 89
3405 Social Security and Retirement	326,520	36 3,38 9		365,81
3415 Pupil Transportation	19 7,96 9	211,164		235,86
3423 Out-of-State Tuition	<u> </u>			
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy	17,911	17,911		
3520 School Land Trust Program	42,869			
3521 Electronic High School				
3555 Voted Leeway	26,091	27,806		39,853
3560 Board Leeway	26,091	28,132		40,240
3805 K-3 Reading Achievement	45,371	37,388		52,028
3522 Job Enhancement 3867 Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	2,609,594	2,841,163	_	2,888,904
Less Basic Local Levy	2,005,554	52,456		2,000,00
TOTAL STATE SUPPORT AMOUNT *	2,609,594	2,788,707	_	2,888,904
Other State Sources	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_,,,,,,,,
3700 Other Revenues From State Sources (Non-MSP)	95,251	19,266	•	185,126
3710 Driver Education (Behind-the-Wheel)	3,180	26,600		26,600
3866 Charter School Startup (New in FY06)	-,			,
3800 Supplementals / Other Bills	1	28,458		70,66
3900 Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	2,708,025	2,863,031		3,171,293

^{*} Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

23 Piute 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	Original Budget Fy 2008
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal		19,872		19,461
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA).	90,295	8 3,69 5		90,0 00
4530 Applied Technology Education	6,600	11,768		11,768
4600 Other Restricted Federal Through State	276,682	292,880		
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	102,673	94,152		95,000
4810 Federal Forest Service (in Lieu of Tax)	7,482	11,268		11,250
TOTAL REVENUES FROM FEDERAL SOURCES	483,732	51 3,63 5		227,479
TOTAL REVENUES, 10 GENERAL FUND	3,518,768	3,673,768	_	3,661,046

23 Piute		FINAL		ORIGINAL
O GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
·	FY 2006	FY 2007	FY 2007	FY 2008
				·
XPENDITURES				
000 INSTRUCTION		İ		
131 Salaries - Teachers	1,012,947	1,115,590		1,218,20
132 Salaries - Substitute Teachers	11,190	1,120		13,000
161 Salaries - Teacher Aides and Paraprofessionals	152,626	147,879		154,13
100 Salaries - All Other	28,913			56,14
Total Salaries (100)	1,205,676	1,264,589	-	1,441,48
210 Retirement	168,177	189,016		208,71
220 Social Security	91,920	103,426		102,85
240 Insurance (Health/Dental/Life)	269,948	257,179		260,23
200 Other Benefits Total Benefits (200)	4,500 534,545	23,250 572,871		14,09
300 Purchased Professional and Technical Services	163,893	217,623		585,89 219,50
400 Purchased Property Services	163,693	217,023		219,30
500 Other Purchased Services	13,436	15,508		14,00
561 Tuition to Other School Districts Within the State	13,430	13,300		17,00
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools		··		
567 Tuition to School Districts for Voucher Payments				
569 TuitionOther				
Total Other Purchased Services (500)	13,436	15,508		14,00
600 Supplies	111,301	74,246		100,00
641 Textbooks	12,378	19,409	•	20,00
Total Supplies (600)	123,679	93,655	-	120,00
700 Property (Instructional Equipment)	93,616	19,844		6,50
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-		-	
TOTAL INSTRUCTION (1000)	2,134,845	2,184,090		2,387,37
1000 SUPPORT SERVICES				
100 SUPPORT SERVICES - STUDENTS		1		
141 Salaries - Attendance and Social Work Personnel 142 Salaries - Guidance Personnel				
				-
143 Salaries - Health Services Personnel 144 Salaries - Psychological Personnel				
144 Salaries - Psychological Personnel 152 Salaries - Secretarial and Clerical	1			
100 Salaries - All Other				
Total Salaries (100)	 		-	
210 Retirement	 			
220 Social Security				
240 Insurance (Health/Dental/Life)				·
200 Other Benefits				
Total Benefits (200)				
300 Purchaged Professional and Technical Services				
300 Purchased Professional and Technical Services 400 Purchased Property Services				
400 Purchased Property Services				
400 Purchased Property Services 500 Other Purchased Services				
400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State				
400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State	-	-	-	
400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500)		-	-	
400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies		-	-	
400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property		-	-	
400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property 800 Other Objects	-	-	-	
400 Purchased Property Services 500 Other Purchased Services 591 Services Purchased From Another District Within the State 592 Services Purchased From Another District Outside the State Total Other Purchased Services (500) 600 Supplies 700 Property	-	-	-	

10 General Fund

23 Piute 10 GENERAL FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2006	FY 2007	FY 2007	FY 20 08
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFE				
115 Salaries - Supervisors & Directors	}	}		
133 Salaries - Sabbatical Leave	-			
145 Salaries - Media Personnel - Certificated	-			
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated.	12,643	15,413	-	13,807
100 Salaries - All Other	12,043	15,415		13,60
Total Salaries (100)	12,643	15,413		13,807
210 Retirement	403	2		13,00
220 Social Security	848	978		1,056
240 Insurance (Health/Dental/Life)				1,030
200 Other Benefits		648		648
Total Benefits (200)	1,251	1,628		1,704
300 Purchased Professional and Technical Services	1,251	1,020	-	1,70-
400 Purchased Property Services				
500 Other Purchased Services	+		- +-	
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)				
600 Supplies		429		400
644 Library Books	7,774	315		7,000
650 Periodicals	1,178	88		1,100
660 Audio Visual Materials	1,170			1,100
Total Supplies (600)	8,952	832		8,500
700 Property	1,882	4,814		0,300
800 Other Objects	1,002	7,017		
810 Dues and Fees				
Total Other Objects (800)		-	-	
			-	
TOTAL INSTRUCTIONAL STAFF (2200)	24,728	22,687		24,01
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION	1 1	ł		
110 Salaries - District Board and Administration	19,590	19,500		19,50
115 Salaries - Supervisors and Directors	63,686	68,433		70,000
152 Salaries - Secretarial and Clerical	13,233	16,707		27,42
100 Salaries - All Other	13,233	10,707		750
Total Salaries (100)	96,509	104,640		117,67
210 Retirement	13,072	13,808		10,71
220 Social Security	7,257	8,485		9,00
240 Insurance (Health/Dental/Life)	66,459	66,588		67,13
200 Other Benefits	2,000	9,758		3,52
Total Benefits (200)	88,788	98,639	-	90,378
300 Purchased Professional and Technical Services		55,555		33,3.3
400 Purchased Property Services				
500 Other Purchased Services	59,306	53,542		58,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	59,306	53,542		58,000
600 Supplies	8,551	7,496		8,000
700 Property	2,304	12,202		900
800 Other Objects				
810 Dues and Fees	1.	737		5,000
Total Other Objects (800)	-	737	-	5,000
			· i	
TOTAL DISTRICT ADMINISTRATION (2300)	255,458	277,256	-	279,9 51

23 Piute			FINAL		ORIGINAL
IO GENE	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2006	FY 2007	FY 2007	FY 2008
400 SUPF	PORT SERVICES - SCHOOL ADMINISTRATION		İ		
121	Salaries - Principals and Assistants	27,000	30,993		32,000
152	Salaries - Secretarial and Clerical	62,793	60,475		63, 045
100	Salaries - All Other				1,000
	Total Salaries (100)	89,793	91,468		96,045
210	Retirement	11,968	10,237		15,720
220	Social Security	7,122	7,011		6,965
240	Insurance (Health/Dental/Life) Other Benefits	45,825	34,594		14,859
200	Total Benefits (200)	962 65,877	340 52,182		1,296
300	Purchased Professional and Technical Services	65,983	40,940		38,840 35,000
400	Purchased Property Services	03,903	40,340		33,000
500	Other Purchased Services	57,376	43,035		30,000
591	Services Purchased From Another District Within the State	37,570	15,655		30,000
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	57,376	43,035	-	30,000
600	Supplies	7,182	17,568		15,688
700	Property	139,084	70,266		50,000
800	Other Objects		23,703		20,000
810	Dues and Fees				
	Total Other Objects (800)		23,703		20,000
TOTAL	SCHOOL ADMINISTRATION (2400)	425,295	339,162	-	285,573
			3331132		200,010
SOO SLIPPI	ORT SERVICES - CENTRAL				
100	Salaries	48,517	53,690		55,4 12
210	Retirement	7,219	8,440		8,671
220	Social Security	3,645	3,884		4,420
240	Insurance (Health/Dental/Life)	2,000	7,608		8,511
200	Other Benefits				324
	Total Benefits (200)	12,864	19,932	-	21,926
300	Purchased Professional and Technical Services	1,515	1,515		1,700
400	Purchased Property Services				
500	Other Purchased Services	2,874	1,633		1,800
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	2,874	1,633		1,800
600	Supplies		······································		
700 800	Property Other Objects				
810	Dues and Fees	80	223		260
0,0	Total Other Objects (800)	80	223	-	260
			-	-	
TOTAL	CENTRAL (2500)	65,850	76,993		81,098
			ĺ		
	ORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES		İ		
180	Salaries - Operation and Maintenance	121,212	1 32,74 5		138,946
100	Salaries - All Other	4,600	5,138		6,9 58
	Total Salaries (100)	125,812	137,883		145,904
210	Retirement	18,151	20,992		21,528
220	Social Security	9,618	10,348		10,629
240	Insurance (Health/Dental/Life)	24,955	22,883		24,918
200	Other Benefits (200)	14,562 67,286	15,497		1,944
300	Total Benefits (200) Purchased Professional and Technical Services	8,089	69,720 9,230	-	59,019 10,000
400	Purchased Property Services	0,003	3,230		10,000
500	Other Purchased Services	29,033	28,251		29,000
591	Services Purchased From Another District Within the State		-0,-0		25,000
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	29,033	28,251	-	2 9,0 00
600	Supplies	103,790	119,496		108,266
700	Property	8,804	20,770		1 0,0 00
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	•	•
		342,814	385,350		362,189
TOTAL	OPERATION AND MAINTENANCE OF FACILITIES (2600)			- 1	

23 Piute			FINAL		ORIGINAL
10 GENE	ral fund	ACTUAL	BUDGET	ACTUAL	BUDGET
	₹	FY 2006	FY 2007	FY 2007	FY 2008
		11 2000	17 2007	11 2007	11 2000
2700 SUPP	ORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical	5,992	4,792		4,985
171	Salaries - Supervisors	7,254	9,196		10.000
172	Salaries - Bus Drivers	70,662	79,183		79,000
173	Salaries - Mechanics and Other Garage Employees	16,343	19,157		17,676
174	Salaries - Other (Trainers, etc.)	1	312		836
	Total Salaries (100)	100,251	112,640	-	112,497
210	Retirement	8,112	7,413		11,433
220	Social Security	7,976	8,320		8,359
240	Insurance (Health / Accident / Life)	33,033	22,919		36,918
200	Other Benefits			•	2,592
	Total Benefits (200)	49,121	38,652		59,302
400	Purchased Property Services	671	784		600
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial	· · · · · · · · · · · · · · · · · · ·			
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	845	4,700		4,700
516	Payments of Mileage in Lieu of Bus (Dead Miles)	41	50		
521	Property Insurance				
522	Liability Insurance	1,494	1,500	-	1,500
530	Communications (Telephone and Other)	7			.,,
580	Travel / Per Diem		647		1,000
591	Services Purchased From Another District Within the State				.,,,,,,
592	Services Purchased From Another District Outside the State				· · · · · · · · · · · · · · · · · · ·
	Total Other Purchased Services (500)	2,380	6,897		7,200
624	Motor Fuel	41,594	29.746		43.000
625	Natural Gas				
626	Electricity				
600	Other Supplies	14,263	17,218		1,600
	Total Supplies (600)	55,857	46,964		44,600
730	Equipment		15.000		15,000
732	School Buses				
	Total Property (700)		15,000	-	15,000
890	Miscellaneous Expenditures	780	6,351		650
891	Training	1,745	929		1,000
-7.7	Total Other Objects (800)	2,525	7,280	-	1,650
TOTAL	STUDENT TRANSPORTATION (2700)	210,805	228,217	-	240,849

23 Piute 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)		-	-	-
600 Supplies :				
700 Property		'	Î	
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	_
TOTAL OTHER SUPPORT (2900)	_	-		
TOTAL SUPPORT SERVICES (2000)	1,324,950	1,329,665	- 1	1,273,671
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)			· "	
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	3,459,795	3,513,755	-	3,661,046

OTHER FINANCING

The distance			4		—سنند
	1				
5000 OTHER FINANCING SOURCES (USES)	<u> </u>				
5200 Transfers In from Other Funds					
5210 Transfers Out to Other Funds	(25,500)	(1,000)			
5300 Proceeds From Sale of Capital Assets					
5400 Loan Proceeds	1				
5500 Capital Lease Proceeds					
5900 Other Financing Sources (Uses) (Add Explanation)			·		
6000 OTHER ITEMS					
6100 Capital Contributions				1	
6300 Special Items				L	
6400 Extraordinary Items					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(25.500)	(1,000)	•		

23 Piute 10 General fund	ACTUAL FX 2005	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2006	FY 2007	FY 2007	FY 20 08
SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE				
1000 Total Local	327,011	297,102	-	262,27
3000 Total State	2,708,025	2,863,031		3,171,29
4000 Total Federal	483,732	513,635		227,47
TOTAL REVENUES	3,518,768	3,673,768		3,661,04
EXPENDITURES BY OBJECT				
100 Salaries	1,679,201	1,780,323	-	1,982,81
200 Employee Benefits	819,732	853,624	- 1	857,06
300 Purchased Professional and Technical Services	239,480	269,308		266,20
400 Purchased Property Services	671	784	-	60
500 Other Purchased Services	164,405	148,866		140,00
600 Supplies	308,011	286,011		305,05
700 Property	245,690	142,896	·	82,40
800 Other Objects	2,605	31,943		26,91
TOTAL EXPENDITURES	3,459,795	3,513,755	-	3,661,04
	1			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	58,973	160,013	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(25,500)	(1,000)		
NET CHANGE IN FUND BALANCE	33,473	159,013	-	-
FUND BALANCE - BEGINNING (From Prior Year)	748,122	781,595		940,60
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	781,595	940,608	_	940,60
Explanation (5900 and Adjustment to Beginning Fund Balance)				

23 Piute		ľ			
21 STUD	ENT ACTIVITY FUND			1	
		Balances at		Balances at	ĺ
BALANC	<u>E SHEET</u>	June 30, 2006		June 30, 2007	ŀ
8100 ASSE	TS				
8110	Cash in Banks and On Hand				
8120	Investments		1	-	1
8131	Receivables - Other Local		1	-	1
8132	Receivables - Property Taxes		1		1
8133	Receivables - State			-	1
8134	Receivables - Federal		}		1
8135	Due from Other Funds		1	•	1
8140	Inventories		1		1
8150	Prepaid Expenditures]	•	1
8190	Other Assets]		1
			1		1
TOTAL]	-	
<u>9500 LIABI</u>]		1
9505	Negative Cash Balance	1		-	
9510	Accounts Payable		والمعادية والسياد المستعم		
9530	Accrued Liabilities		}	-	
9540	Accrued Salaries and Withholdings]]
9550	Due to Other Funds]]
9561	Deferred Revenues - Other Local]]
9562	Deferred Revenues - Property Taxes			-	
9563	Deferred Revenues - State				
9564	Deferred Revenues - Federal]		
9590	Other Liabilities]	•]
TOTAL	LIABILITIES				
9800 FUND	BALANCES		1		1
9841	Reserved for Encumbrances and Commitments				
9845	Reserved for Prepaid Expenditures		1	-	1
9848	Reserved for Other		1		1
9852	Unreserved, Designated for Unrestricted Programs	1	1	-	1
9853	Unreserved, Designated for Employee Benefit Obligations		1	-	1
9854	Unreserved, Designated for Other	1	1		1
9859	Unreserved, Undesignated Fund Balance		1		1
TOTAL	FUND BALANCES	-			}
			1		1
TOTAL	LIABILITIES AND FUND BALANCES		I	-	•

.

21 STUDENT ACTIVITY FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORI BU FY
	F1 2000	FT 2007	FT 2007	FY
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				<u> </u>
1310 Tuition from Pupils or Parents		800		
1320 Tultion from Other LEAs Within the State				
1330 Tultion from Other LEAs Outside the State 1400 Transportation Fees				
1400 Transportation Fees 1500 Earnings on Investments				
1740 Student Fees				
1750 School Vending				
1800 Community Services Activities	_			
1900 Other Revenues From Local Sources	- - 		 	
1940 Textbooks (Sales and Rentals)	 	1,160		
TOTAL REVENUES FROM, LOCAL SOURCES	<u> </u>	1,960	•	
3000 REVENUES FROM STATE SOURCES				
3851 Teacher Supply			_	
3520 School Trust Land	سب المرياضة بالمعاطرين وسيب	54,713		
3405 Social Security and Retirement 3900 Revenues from Other State Agencies				
3900 Revenues from Other State Agencies				<u> </u>
TOTAL REVENUES FROM STATE SOURCES	.	54,713		
4000 REVENUES FROM FEDERAL SOURCES				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	<u> </u>	•		<u> </u>
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	- 1	56,673	-	
EXPENDITURES 1000 INSTRUCTIONAL				
1000 INSTRUCTIONAL 100 Salaries				
1000_INSTRUCTIONAL 100 Salaries 210 Retirement				
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security				
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security				
1000_INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)		-		
1000_INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services	-	-		
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services		_		
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services		-		
1000_INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies		6,426		
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property	-	6,426 27,284		
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects				
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects				
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)	-	27,284	-	
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dentai/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees		27,284		
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800)	-	27,284	-	
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000).	-	27,284	-	
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dentai/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries 210 Retirement	-	27,284	-	
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000). 2000 SUPPORT SERVICES 100 Retirement 220 Social Security	-	27,284	-	
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)	-	27,284	-	
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits	-	27,284		
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000). 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits Total Benefits (200)	-	27,284	-	
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000). 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits Total Benefits (200) 300 Purchased Professional and Technical Services	-	27,284		
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dentai/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000). 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dentai/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services	-	27,284		
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000). 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits Total Benefits (200) 300 Purchased Professional and Technical Services	-	27,284		
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services	-	27,284		
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000). 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	-	27,284		
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000). 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees	-	27,284		
1000 INSTRUCTIONAL 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL OTHER SERVICES (1000) 2000 SUPPORT SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Purchased Services 500 Other Objects	-	27,284		

OD COMMUN	III V SERVICES I				
	laries		l l		
	tirement				
	cial Security				
	surance (Health/Dental/Life)				
	her Benefits				
	Total Benefits (200)				
			····		
	rchased Professional and Technical Services				
	rchased Property Services				
500 Ot	ther Purchased Services				
600 Su	pplies		. 1		I
700 Pr	operty				
800 Ot	her Objects		<u> </u>		
	ies and Fees				
	Total Other Objects (800)				-
	MUNITY SERVICES (3300)				
	NTURES, 21 STUDENT ACTIVITY FUND	-	33,710	•	62,
HER FINA	NCING				م <u>ن ب</u> د
O OTHER EIG	VANCING SOURCES (USES)				
		1	1		l
	ansfers in from Other Funds				<u> </u>
	ansfers Out to Other Funds				<u> </u>
300 Pr	oceeds From Sale of Capital Assets				
	an Proceeds				<u> </u>
	pital Lease Proceeds	<u> </u>			
	her Financing Sources (Uses) (Add Explanation)				
OTHER IT					
		į.			
	pital Contributions	j			<u> </u>
<u>.</u>	ecial Items				
	ecial Items traordinary Items				
6400 Ex		-	-	-	
6400 EX	traordinary items		-	•	
6400 EX	traordinary items R FINANCING SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND		-	-	
OTAL OTHE	ATTAINMENT SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE		1960	•	2
MMARY - ENUES BY S	AT A STUDENT ACTIVITY FUND SOURCE SOURCE STATE STAT		1,960 54,747	•	
MMARY - VENUES BY 9 1000 To 1000 To	ATTAINMING SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE INTELLIGITATION OF THE STATE OF T	-	54,713	•	2 62
MMARY - VENUES BY 9 1000 To 1000 To	AT A STUDENT ACTIVITY FUND SOURCE SOURCE STATE STAT	-			
MMARY - VENUES BY 9 1000 To 1000 To	ATTAINMENT SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE INTELLIGIBLE STATE INTELLIGIBLE		54,713		62
MMARY - ENUES BY S 000 TO 000 TO TOTAL REVE	ATTAINMING SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE INTELLIGITATION OF THE STUDENT ACTIVITY FUND SOURCE SOURCE INTELLIGITATION OF THE STUDENT ACTIVITY FUND SOURCE SOURCE INTELLIGITATION OF THE STUDENT ACTIVITY FUND SOURCE SOURCE INTELLIGITATION OF THE STUDENT ACTIVITY FUND SOURCE SOURCE INTELLIGITATION OF THE STUDENT ACTIVITY FUND SOURCE SOUR		54,713		62
MMARY - ENUES BY S 000 To 0000 To 0000 To 0000 To 0000 To 0000 To 0000 Sa	ATTAINMENT SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE SOU		54,713		62
MMARY - ENUES BY 5 000 TO 000	ATTAINMENT SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE ATTAINMENT S		54,713		62
MMARY - ENUES BY 5 000 TO 000	ATTAINMENT SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE SOU	-	54,713 56,673	-	62
MMARY - ENUES BY 9 000 TO 0000 TO OTAL REVE	ATTAINMENT SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE ATTAINMENT S	-	54,713 56,673	-	62
MMARY - ENUES BY 9 000 TO 000 TO 000 TO 001 TO 000 TO	ATTACTORING SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE INTEL I		54,713 - 56,673	-	62
MMARY - ENUES BY S 000 TO 000 TO 000 TO 001 TO 000 ENDITURES 00 Sa 000 Er 000 Pt 000 Or	ATTACTORING SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE IDEAL LOCAL IDEAL STATE IDEAL FEDERAL INUES IS Y OBJECT Idearies Inployee Benefits Inchased Professional and Technical Services Inchased Property Services There Purchased Services There Purchased Services	-	54,713 56,673		64
MMARY - ENUES BY S 000 To 0000 To 0000 To 0000 To 0000 To 000 To 000 Fo 000 En	ATTAORDINATE ITEMS 21 STUDENT ACTIVITY FUND SOURCE STATE COLOR S		54,713 56,673		64
MMARY - ENUES BY 9 000 TO 000 TO 000 TO 000 TO 000 En 000 En 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt	ATTAORDING SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE (Idal Local Idal State		54,713 56,673 56,673 		64
MMARY - ENUES BY 9 000 TO 000 TO 000 TO 000 TO 000 En 000 En 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt	ATTAORDINATE ITEMS 21 STUDENT ACTIVITY FUND SOURCE STATE COLOR S		54,713 56,673		64
MMARY - ENUES BY S 0000 To 0000 To 0000 To 0000 To 0000 To 000 Pt	ATTAINMENT SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE STATE STATE STAT		54,713 56,673 56,673 		62 64 12 50
MMARY - ENUES BY 9 000 To 000 To 000 To 000 To 000 To 000 To 000 En 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 Pt 000 To 0	ATTACHINATIVE SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE AND LOCAL ACTIVITY FUND ACTIVITY FUND		54,713 56,673 		62 64 12 50
MMARY - ENUES BY 9 000 TO 000 TO 000 TO 000 TO 000 END	ATTAINMENT SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE INTELLIGIAN INTELL		54,713 56,673 		
WMARY - ENUES BY S 000 TO 000 TO 000 TO 000 E ENDITURES 00 Sa 00 Er 00 Pt 00 P	ATTAINMING SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE STATE ST		54,713 56,673 		62 64 12 50 62
MMARY - ENUES BY 9 000 TO 0000 O 000 TO 000 PI 000 PI 000 PI 000 PI 000 PI 000 PI 000 PI 000 TO 000	ATTAINMENT SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE (IZEL LOCAL IZEL STATE		54,713 56,673 		62 64 12 50 62
MMARY - ENUES BY 9 000 TO 000 TO 000 TO OTAL REVE ENDITURES 00 Sa 00 Pt 00 Pt 00 Pt 00 OTAL EXCESS (DEI OTAL EXPE	ATTAINMING SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE AND I COCAI AND I		54,713 56,673 		62 64 12 50 62
MMARY - ENUES BY 9 000 TO 000 TO 000 TO OTAL REVE ENDITURES 00 Sa 00 Pt 00 Pt 00 Pt 00 OTAL EXCESS (DEI OTAL EXPE	ATTAINMENT SOURCES (USES) AND OTHER ITEMS 21 STUDENT ACTIVITY FUND SOURCE (IZEL LOCAL IZEL STATE		54,713 56,673 		62 64 12 50 62

Explanation (5900 and Adjustment to Beginning Fund Balance)

23 Piute			
23 NON K-12 PROGRAMS FUND	I I	1	
ES NON K-12 FRODRAMS FUND	l	1 . 1	
·	Balances at	Balances at	
BALANCE SHEET	June 30, 2006	June 30, 2007	
8100 ASSETS			
8110 Cash in Banks and On Hand	169,135	- i	
8120 Investments		-	
8131 Receivables - Other Local	-		
8132 Receivables - Property Taxes	-	-	
8133 Receivables - State	-	-	
8134 Receivables - Federal	-	-	
8135 Due from Other Funds	-	-	
8140 Inventories			
8150 Prepaid Expenditures	- 1		
8190 Other Assets		-	
TOTAL ASSETS	169,135		
9500 LIABILITIES			
9505 Negative Cash Balance	-	- 1	
9510 Accounts Payable	-	-	
9530 Accrued Liabilities			
9540 Accrued Salaries and Withholdings	- 1	-	
9550 Due to Other Funds			
9561 Deferred Revenues - Other Local	- 1	-	
9562 Deferred Revenues - Property Taxes	- 1	-	
9563 Deferred Revenues - State	-	-	
9564 Deferred Revenues - Federal	63,054	-	
9590 Other Liabilities	- 1	-	
TOTAL LIABILITIES	63,054		
9800 FUND BALANCES			
9841 Reserved for Encumbrances and Commitments			
9845 Reserved for Prepaid Expenditures	<u> </u>	-	
9848 Reserved for Other	-	-	
9852 Unreserved, Designated for Unrestricted Programs	-	-	
9853 Unreserved, Designated for Employee Benefit Obligations	-	-	
9854 Unreserved, Designated for Other	-	-	
9859 Unreserved, Undesignated Fund Balance	106,081		

23 Non K-12 Programs Fund

14

TOTAL FUND BALANCES	106,081	
TOTAL LIABILITIES AND FUND BALANCES	169,135	<u>- </u>

23 Piute		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2006	FY 2007	FY 2007	FY 20 08
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	4,910	30,000		30,00
1940 Textbooks (Sales and Rentals)				
TOTAL PENENTER FROM LOCAL CONDESC.	4,910	30.000		30.00
TOTAL REVENUES FROM, LOCAL SOURCES	4,310	30,000		30,00
1000 REVENUES FROM STATE SOURCES		20.040		20.7/
3115 Preschool-Handicapped	13,406	30,849		29,70
3209 Adult High School	21,464	19,633		20,54
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	34,870	50,482	-	50,24
1000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	49,081	25,202		25,20
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	49,081	25,202	-	25,20
TOTAL TRANSPORT TOTAL TRANSPORT	1 1 1 1 1 1 1			
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	88.861	105,684	-	105,43

23 NON K-12 PROGRAMS FUND	73,938 73,938 10,739 5,220 8,511 1,620 26,090
EXPENDITURES	73,938 10,735 5,226 8,511 1,620 26,096
Supplies Supplies	73,938 10,738 5,226 8,511 1,620 26,096 500
3000 OPERATION OF NONINSTRUCTIONAL SERVICES 3200 OTHER SERVICES 56,832 69,997 210 Retirement 6,684 9,577 220 Social Security 4,577 5,256 240 Insurance (Health/Dental/Life) 11,628 9,563 200 Other Benefits 22,889 24,396 - 300 Purchased Professional and Technical Services 600 30 400 Purchased Professional and Technical Services 500 Other Purchased Services 1,637 927 500	10,739 5,226 8,511 1,620 26,096 500
3000 OPERATION OF NONINSTRUCTIONAL SERVICES 3200 OTHER SERVICES 56,832 69,997 210 Retirement 6,684 9,577 220 Social Security 4,577 5,256 240 Insurance (Health/Dental/Life) 11,628 9,563 200 Other Benefits 22,889 24,396 - 300 Purchased Professional and Technical Services 600 30 400 Purchased Professional and Technical Services 500 Other Purchased Services 1,637 927 500	10,739 5,226 8,511 1,620 26,096 500
3200 OTHER SERVICES 100 Salaries 56,832 69,997	10,739 5,226 8,511 1,620 26,096 500
3200 OTHER SERVICES 100 Salaries 56,832 69,997	10,739 5,226 8,511 1,620 26,096 500
100 Salaries 56,832 69,997	10,739 5,226 8,511 1,620 26,096 500
210 Retirement 6,684 9,577 220 Social Security 4,577 5,256 240 Insurance (Health/Dental/Life) 11,628 9,563 200 Other Benefits 200 Cther Benefits 200 22,889 24,396 - 2,889 24,396 - 2,889 24,396 - 2,889 24,396 - 2,889 24,396 - 2,889 24,396 - 2,889 24,396 - 2,889 24,396 - 2,889 24,396 - 2,889 24,396 - 2,889 24,396 - 2,889 24,396 - 2,889 2,899 2,	10,739 5,226 8,511 1,620 26,096 500
220 Social Security 4,577 5,256 240 Insurance (Health/Dental/Life) 11,628 9,563 200 Other Benefits Total Benefits (200) 22,889 24,396 - 300 Purchased Professional and Technical Services 600 30 400 Purchased Property Services - 500 Other Purchased Services 1,637 927 600 Supplies 5,618 2,618 700 Property 364 1,273 800 Other Objects 810 Dues and Fees Total Other Objects (800) - - TOTAL OTHER SERVICES (3200) 87,940 99,241 - 3300 COMMUNITY SERVICES 100 Salaries 201 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits - Total Benefits (200) - - 300 Purchased Professional and Technical Services -	8,513 1,620 26,096 500
240 Insurance (Health/Dental/Life)	8,513 1,620 26,096 500
200	26,096 500
Total Benefits (200) 22,889 24,396 -	26,096 500
300 Purchased Professional and Technical Services 500 30	500
400 Purchased Property Services 1,637 92	
Supplies 1,637 927	916
Supplies 5,618 2,618 700 Property 364 1,273 700 Property 364 1,273 700 Property 364 1,273 700 700 Property 364 1,273 700	
Total Other Objects Salaries 2,600	
800 Other Objects 810 Dues and Fees	1,400
B10 Dues and Fees	-,10
Total Other Objects (800)	
TOTAL OTHER SERVICES (3200)	
3300 COMMUNITY SERVICES 100 Salaries	-
3300_COMMUNITY_SERVICES 100 Salaries	105,450
100 Salaries	
100 Salaries	
210 Retirement	
220 Social Security	
240 Insurance (Health/Dental/Life)	
200 Other Benefits Total Benefits (200)	
Total Benefits (200)	
300 Purchased Professional and Technical Services	-
500 Other Purchased Services	
600 Supplies	
700 Property	
800 Other Objects	
810 Dues and Fees	
Total Other Objects (800)	-
Total data dispets (600)	
TOTAL COMMUNITY SERVICES (3300)	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND 87,940 99,241 -	105,450
OTHER FINANCING	
5000 OTHER FINANCING SOURCES (USES)	
5200 Transfers in from Other Funds	
5210 Transfers Out to Other Funds	-
5300 Proceeds From Sale of Capital Assets	
5300 Proceeds From Sale of Capital Assets 5400 Loan Proceeds	
5500 Capital Lease Proceeds	
5900 Other Financing Sources (Uses) (Add Explanation)	
6000 OTHER ITEMS	
6400 Extraordinary Items	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	

23 Piute 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 23 NON K-12 PROGRAMS FUND				
REVENUES BY SOURCE	1			
1000 Total Local	4,910	30,000	-	30,000
3000 Total State	34,870	50,482	-	50,248
4000 Total Federal	49,081	25,202	<u> </u>	25,202
TOTAL REVENUES	88,861	105,684		105,450
EXPENDITURES BY OBJECT				
100 Salaries	56,832	69,997	-	73,938
200 Employee Benefits	22,889	24,396	-	26, 096
300 Purchased Professional and Technical Services	600	30	-	500
400 Purchased Property Services			-	-
500 Other Purchased Services	1,637	927	-	916
600 Supplies	5,618	2,618		2,600
700 Property	364	1,273		1,400
800 Other Objects			•	-
TOTAL EXPENDITURES	87,940	99,241		105,450
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	921	6,443		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>			-
NET CHANGE IN FUND BALANCE	921	6,443		<u>-</u>
FUND BALANCE - BEGINNING (From Prior Year)	105,160	106,081		112,524
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	106,081	112,524		112,524
Explanation (5900 and Adjustment to Beginning Fund Balance)				

23 Piute		
31 DEBT SERVICE FUND		1 . I
J DEDI SERVICE I CHO	P-1	
	Balances at	Balances at
BALANCE SHEET	June 30, 2006	June 30, 2007
B100 ASSETS		
8110 Cash in Banks and On Hand	205,477	<u>-</u>
8120 Investments		<u> </u>
8131 Receivables - Other Local	75,830	-
8132 Receivables - Property Taxes	<u> </u>	<u> </u>
8133 Receivables - State	-	-
8134 Receivables - Federal		<u>-</u>
8135 Due From Other Funds		
8150 Prepaid Expenditures	-	
8190 Other Assets		-
	204 207	
TOTAL ASSETS	281,307	
9500 LIABILITIES		
9505 Negative Cash Balance	<u>-</u>	-
9510 Accounts Payable	_	-
9530 Accrued Liabilities	-	
9550 Due to Other Funds		<u> </u>
9561 Deferred Revenues - Other Local	75.000	-
9562 Deferred Revenues - Property Taxes	75,830	-
9563 Deferred Revenues - State		<u> </u>
9564 Deferred Revenues - Federal		<u> </u>
9590 Other Liabilities		· ·
TOTAL LIABILITIES	75,830	<u> </u>
9800 FUND BALANCES		
9843 Reserved for Debt Service	205,477	
9854 Designated for Other	203,477	
9845 Reserved for Prepaid Expenditures		<u>-</u>
9849 Reserved for Construction Retention		-
9859 Unreserved, Undesignated Fund Balance		
2022 Officeat April Officeat Africa Layer Dangues	- 	
TOTAL FUND BALANCES	205,477	<u> </u>
TOTAL LIABILITIES AND FINIS BALANCES	281,307	
TOTAL LIABILITIES AND FUND BALANCES	L 201,30/	

23 Piute 31 DEBT SERVICE FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES				
000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes 1500 Earnings on Investments	99,769	101,856		75,36
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	99,769	101,856	-	75,36
1000 REVENUES FROM STATE SOURCES 3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-		-	
TOTAL REVENUES, 31 DEBT SERVICE FUND	99,769	101,856		75,36
XPENDITURES				
5000 DEBT SERVICE				
830 Interest	13,813 60,000	10,503 70,251		
840 Redemption of Principal 845 Debt Issuance Costs on Refundings	80,000	70,231		
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	73,813	80,754	0	
OTHER FINANCING 5000 OTHER FINANCING SOURCES (USES)	T T		ſ	
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow 5200 Transfers in from Other Funds	 			
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS 6300 Special Items		İ		
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	_	-
			.	
SUMMARY - 31 DEBT SERVICE FUND				
REVENUES BY SOURCE			j	
1000 Total Local 3000 Total State	99,769	101,856	- 1.	75,36
TOTAL REVENUES	99,769	101,856	_	75,36
	33), 63 /	101,000	<u> </u>	
XPENDITURES BY OBJECT 800 Other Objects	73,813	80,754		
TOTAL EXPENDITURES	73,813	BO,754		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	25,956	21,102		75,36
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	23,330	-	_	70,0
NET CHANGE IN FUND BALANCE	25,956	21,102	- 1	75,36
	179,521	205,477		226,57
FUND BALANCE - BEGINNING (From Prior Year)	173,321	203,417		220,01
Adjustment to Beginning Fund Balance (Add Explanation) FUND BALANCE - ENDING	205,477	226,579	-	301,94
		· · · · · · · · · · · · · · · · · · ·		
Explanation (5900 and Adjustment to Beginning Fund Balance)				
	 -			

23 Piute		
32 CAPITAL PROJECTS FUND		i . i
	Balances at	Balances at
DALANCE CHEET		
BALANCE SHEET	June 30, 2006	June 30, 2007
8100 ASSETS		
8110 Cash in Banks and On Hand	222,113	-
8120 Investments	-	
8131 Receivables - Other Local	88,748	<u> </u>
8132 Receivables - Property Taxes		
8133 Receivables - State	-	<u> </u>
8134 Receivables - Federal	-	-
8135 Due From Other Funds	<u> </u>	-
8190 Other Assets		-
TOTAL ASSETS	310,861	<u>-</u>
9500 LIABILITIES		}
9505 Negative Cash Balance		-
9510 Accounts Payable		
9530 Accrued Liabilities	-	_
9540 Accrued Salaries and Withholdings		-
9550 Due to Other Funds	-	•
9561 Deferred Revenues - Other Local	-	-
9562 Deferred Revenues - Property Taxes	88,748	
9563 Deferred Revenues - State	-	-
9564 Deferred Revenues - Federal	•	-
9590 Other Liabilities		-
TOTAL LIABILITIES	88,748	<u> </u>
9800 FUND BALANCES		
9844 Reserved for Commitments	-	-
9854 Unreserved, Designated for Other		
9855 Unreserved, Designated for Building Reserve	1	
9859 Unreserved, Undesignated Fund Balance	222,113	<u>-</u>
TOTAL FUND BALANCES	222,113	-

TOTAL LIABILITIES AND FUND BALANCES	310,861		-	
23 Piute 32 CAPITAL PROJECTS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES	116,766	132,064	0	155,548
1900 Other Revenues From Local Sources		5,489		,
TOTAL REVENUES, LOCAL SOURCES	116,766	137,553	0	155,548
3000 REVENUES FROM STATE SOURCES 3000 Other State Revenues	25,000	25,0 00		
3650 Capital Outlay Foundation	54,880	54,880		52,348
TOTAL REVENUES, STATE SOURCES	79,880	79,880	0	52,348
4000 REVENUES FROM FEDERAL SOURCES 4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	. 0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	196,646	217,433		207,896

23 Piute		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
·	FY 2006	FY 2007	FY 2007	FY 2008
TVOCADITA INC.				
EXPENDITURES .0002_TAX RATE PROGRAM				
2600 OPERATION AND, MAINTENANCE OF FACILITIES		İ		
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits Total Benefits	0	0	0	
300 Purchased Professional and Technical Services	 	9,153	•	
400 Purchased Property Services		3,100		
500 Other Purchased Services				
600 Supplies	610			
700 Property		1,500		
800 Other Objects				
810 Dues and Fees	0	0	0	
Total Other Objects (800) TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	610	10,653	0	<u></u>
10% OF BASIC PROGRAM	0.0	10,033		
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	
730 Equipment		41,662		
TOTAL INICTOLICTION (1000)	اه	41,662	٥	(
TOTAL INSTRUCTION (1000) 2000 SUPPORTING SERVICES (10% of Basic)	<u>V</u>	41,002	<u></u>	
2000 Supplies (10% of Basic).				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0		0	
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies	1			
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	<u>0</u> _	0	
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)		}		
600 Supplies 730 Equipment				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)		0	0	
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				5,00
730 Equipment				
(2000)				r 00
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	5,000
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies 730 Equipment		1		5,00
730 Equipment 732 School Buses	18,315	43,315		18,45
Total Property (700)	18,315	43,315	0	23,459
TOTAL STUDENT TRANSPORTATION (2700)	18,315	43,315	0	23,459
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SURPORT (2900)	اه	0	اه	
TOTAL OTHER SUPPORT (2900)		<u>_ </u>	<u></u>	

23 Piute		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
CANTIAL TROSCOTO FORD	FY 2006	FY 2007	FY 2007	FY 2008
	F1 2006	F1 2007	F1 2007	F1 2008
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)	1			
460 Construction and Remodeling	+	44.157		F 800
710 School Sites	+	44,157		5,0 00
720 Buildings	35,366	38,125		10,000
731 Machinery	 	0.420		15, 0 00
733 Furniture and Fixtures	5,356	8,420		
734 Technology Equipment	5,167	7,734		10,000
735 Non-Bus Vehicles	27,000	25,984		
739 Other Equipment	64,920			18,000
Total Property (700)	137,809	124,420	0	58,00 0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	137,809	124,420	٥	58,000
5000 DEBT SERVICES (10% of Basic)	137,003	127,720		30,000
800 Other Objects	1 1			
830 Interest	 			
	 		· · · · · · · · · · · · · · · · · · ·	
	 		-	
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	اه	اه	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	156,124	209,397	0	86,459
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)	T			
200 Other Benefits	T			
Total Benefits (200)	0	Ö	0	0
300 Purchased Professional and Technical Services	4,421			30,000
400 Purchased Property Services				•
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings	1			
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements	9,480	1,085	*	
720 Buildings	7			60,000
731 Machinery	9,940			22,000
732 School Buses	3,5 10			
733 Furniture and Fixtures	† 			
734 Technology Equipment	 			
735 Non-Bus Vehicles	 			
739 Other Equipment	 	21,331		
Total Property (700)	19,420	22,416	0	60,000
800 Other Objects	13,720	4.6,710	<u> </u>	00,000
830 Interest	 			
840 Redemption of Principal	 	-		
Total Other Objects (800)	0	0	0	. 0
Total Other Objects (600)	 		<u> </u>	-
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	23,841	22,416	0	90,00 0
TOTAL EXPENDITURES 22 CAPITAL PROJECTS FUND	180,575	242,466	0	176,459
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	100,070	۲۹۲ <mark>٬40</mark> 0	<u> </u>	170,439

23 Piute 32 CAPITAL PROJECTS FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2006	FY 2007	FY 2007	FY 2008
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				L
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds		·		
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	1,278			
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,278	_	-	

SUMMARY - 32 CAPITAL PROJECTS FUND

SUMMARY - 32 CAPITAL PROJECTS FUND				
REVENUES BY SOURCE			i	
1000 Total Local	116,766	137,553		155,548
3000 Total State	79,880	79,880	-	52,348
4000 Total Federal		-		•
TOTAL REVENUES	196,646	217,433	-	207,896
EXPENDITURES BY OBJECT				•
100 Salaries	-	- [- [
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	4,421	9,153		30, 000
400 Purchased Property Services	•	-	-	-
500 Other Purchased Services	-	-	-	•
600 Supplies	610	-	-	5,000
700 Property	175,544	233,313		141,459
800 Other Objects			-	<u> </u>
TOTAL EXPENDITURES	180,575	242,466		176,459
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	16,071	(25,033)	•	31,437
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,278	-	_	•
NET CHANGE IN FUND BALANCE	17,349	(25,033)		31,437
FUND BALANCE - BEGINNING (From Prior Year)	204,764	222,113		197,080
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	222,113	197,080	-	228,517

Explanation (5900 and Adjustment to Beginning Fund Balance)	

23 Piute		
== ::===		
40 BUILDING RESERVE FUND	<u> </u>	
	Balances at	Balances at
BALANCE SHEET	June 30, 2006	June 30, 2007
8100 ASSETS		
8110 Cash in Banks and On Hand	_	_
8120 Investments		
8131 Receivables - Other Local	-	
8132 Receivables - Property Taxes		
8133 Receivables - State		
8134 Receivables - Federal		
8190 Other Assets	-	
TOTAL ASSETS	-	
9500 LIABILITIES		
9505 Negative Cash Balance	_ 1	
9510 Accounts Pavable		
9530 Accrued Liabilities		
9540 Accrued Salaries and Withholdings		
9550 Due to Other Funds	-	
9561 Deferred Revenues - Other Local		
9562 Deferred Revenues - Property Taxes	_	
9563 Deferred Revenues - State		
9564 Deferred Revenues - Federal		
9590 Other Liabilities		-
TOTAL LIABILITIES	-	
9800 FUND BALANCES		
9844 Reserved for Commitments	<u>-</u>	
9854 Unreserved, Designated for Other		
9855 Unreserved, Designated for Building Reserve		
9859 Unreserved, Undesignated Fund Balance		
TOTAL FUND BALANCES		
TOTAL LIABILITIES AND FUND BALANCES		
TOTAL PURPLIES VIAN LOIAN RAPAINCES		<u> </u>

23 Piute 40 BUILDING RESERVE FUND	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2006	FY 2007	FY 2007	FY 20 08
REVENUES			•	
1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES		0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES		0	0	0

40 Building Reserve Fund

25

TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0
EXPENDITURES				
4000 FACILITIES ACQUISITION AND CONSTUCTION				
100 Salaries				
210 Retirement	<u> </u>			
220 Social Security	 		-	
240 Insurance (Health/Dental/Life)	· ·			
200 Other Benefits	- 0	0	0	0
Total Benefits (200)	 		·	
300 Purchased Professional and Technical Services	 			
400 Purchased Property Services				
700 Property 800 Other Objects				
800 Other objects	† · · · · · · · · · · · · · · · · · · ·			
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				[
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)	ļ			
6000 OTHER ITEMS				1
6100 Capital Contributions	 			
6300 Special Items	 	·	 	
6400 Extraordinary Items	+	 		
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-		-

- COLOR DISTRICT W		FINAL		ORIGINAL
TEST SCHOOL DISTRICT XX	ACTUAL	BUDGET	ACTUAL	BUDGET
40 BUILDING RESERVE FUND	FY 2005	FY 2006	FY 2006	FY 2007
	71 2003			
SUMMARY - 40 BUILDING RESERVE FUND				
REVENUES BY SOURCE	_	-	_	
1000 Total Local				
3000 Total State			_	
TOTAL REVENUES				
EXPENDITURES BY OBJECT		_	_	_
100 Salaries	_ 			
200 Employee Benefits				
300 Purchased Professional and Technical Services		-		-
400 Purchased Property Services				
700 Property	-			<u> </u>
800 Other Objects		_		
TOTAL EXPENDITURES		 		
EXCESS (DEFICIENCY) OF REVENUES OVER		_	_	
(UNDER) EXPENDITURES		<u></u>		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>		
NET CHANGE IN FUND BALANCE		<u> </u>	 	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)			 	
	-		<u> </u>	
FUND BALANCE - ENDING				
	· · · · · · · · · · · · · · · · · · ·			
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				

Date of public notice stating the purpose for which expenditures are to be made:

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

23 Piute		i i i	
49 or 51 FOOD SERVICE FUND		l	
73 01 31 100D OCKTOOL 1011D	Balances at	Balances at	
		June 30, 2007	
BALANCE SHEET	June 30, 2006	Julie 30, 2007	
3100 ASSETS			
8110 Cash in Banks and On Hand	2,925	 	
8120 Investments	-		
8131 Receivables - Other Local			
8132 Receivables - Property Taxes	-		
8133 Receivables - State		l	
8134 Receivables - Federal	-	-	
8135 Due From Other Funds			
8140 Inventories			
8190 Other Current Assets	2,643	-	
8200 Capital Assets, Net of Accum, Depreciation - Enterprise Funds		ļ <u> </u>	
8300 Other Assets - Enterprise Funds		↓ <u> </u>	
TOTAL ASSETS	5,568		
9500 LIABILITIES	1		
9505 Negative Cash Balance			
9510 Accounts Payable			
9530 Accrued Liabilities	-	-	
9540 Accrued Salaries and Withholdings	-]	
9550 Due to Other Funds		<u> </u>	
9561 Deferred Revenues - Other Local	2,643		
9562 Deferred Revenues - Property Taxes	-] <u> </u>	
9563 Deferred Revenues - State	-] <u> </u>	
9564 Deferred Revenues - Federal			
9590 Other Current Liabilities] <u> </u>	ļ
9600 Long-term Liabilities - Enterprise Funds			1
9600 Long-term Clabilities - Enterprise Funds			
TOTAL LIABILITIES	2,643	<u> </u>	
9800 NET ASSETS / FUND BALANCES			
Net Assets of Enterprise Funds:			
The state of the s	<u> </u>		
			[
3020			
9830 Unrestricted Net Assets Fund Balances of Governmental Funds:			
		T]
		1]
9842 Reserved for Inventories		1	
9848 Reserved for Other 9852 Unreserved, Designated for Unrestricted Programs		1 F] .
9852 Unreserved, Designated for Unrestricted Programs		1	1
9853 Unreserved, Designated for Employee Benefit Obligations		1]
9854 Unreserved, Designated for Other	2.925		1
9859 Unreserved, Undesignated Fund Balance		T	1
TOTAL NET ASSETS / FUND BALANCES	2,925	<u> </u>	4
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES	5,568		

23 Piute		FINAL		ORIGINAL
49 or 51 FOOD SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
13 0/ 01 / 005 01	FY 2006	FY 20 07	FY 2007	FY 2008

REVENUES			<u> </u>	
1000 REVENUES FROM LOCAL SOURCES			i	ļ į
1500 Earnings on Investments	21.205	37.411		37,500
1610 Sales to Students	31,325	37,411	<u> </u>	37,500

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23 Piute 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
1620 Sales to Adults	3,996	3,675		4,000
	3,382	748		500
- Co. In I America Funde				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise runus TOTAL REVENUES, LOCAL SOURCES	38,703	41,834	0_	42,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	13,112	19,542		20,000
3770 School Lunch TOTAL REVENUES, STATE SOURCES	13,112	19,542	0	20,000
4000 REVENUES FROM FEDERAL SOURCES	10,873	11,939		11,900
4571 Lunch Reimbursement 4572 Lunch Reimbursement (Free and Reduced Meals)	60,132	57,637		58,000
4572 Lunch Reimbursement (Free and Reduced Meals) 4573 Special Milk Reimbursement	21.005	22,767		23,000
4574 Breakfast Reimbursement	24,695	22,101		
4575 Child and Adult Care Food Program 4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue 4970 Donated Commodities	7,970	10,399		10,400
TOTAL REVENUES, FEDERAL SOURCES	103,670	102,742	0	103,300
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	155,485	164,118	0	165,300

ENSES/EXPENDITURES		· ·	ı	
FOOD SERVICES	65,663	61,950		62,2
00 Salaries	8,807	4,712		4,1
10 Retirement	4,955	4,467		4,6
20 Social Security	17.425	659		
40 Insurance (Health/Dental/Life)	17,425			1,9
00 Other Benefits		9,838	0	10,8
Total Benefits (200)	31,187	4,750		3,0
OO Purchased Professional and Technical Services	1,380	4,750		
00 Purchased Property Services		700		2,
00 Other Purchased Services	3,569	788		1,
00 Non-Food Supplies	188	777		76.
30 Food	77,045	75,926		77,
Total Supplies (600)	77,233	76,703		
00 Property	1,711	10,799		5,
80 Depreciation - Enterprise Funds				
Total Property (700)	1,711	10,799	0	5,
00 Other Objects				
10 Dues and Fees	0	0	0	
Total Other Objects (800)				

OTHER FINANCING-Governmental Funds	······································		
5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	25,500	1,0 00	
5210 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS			
6300 Special Items			
6400 Extraordinary Items TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	25,500	1,000	

180,743

164,828

160,571

TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND

23 Piute 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE	38,703	41,834		42,000
1000 Total Local	13,112	19,542		20,000
3000 Total State	103,670	102,742		103,300
4000 Total Federal				
TOTAL REVENUES	155,485	164,118		165,300
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	65,663	61,950	-	62,261
200 Employee Benefits	31,187	9,838		10,810
300 Purchased Professional and Technical Services	1,380	4,750	-	3,0 00
400 Purchased Property Services			-	
500 Other Purchased Services	3,569	788		2,0 00
600 Supplies	77,233	76,703		77,0 00
700 Property	1,711	10,799		5,500
800 Other Objects		-		-
TOTAL EXPENSES/EXPENDITURES	180,743	164,828		160,571
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(25,258)	(710)		4,729
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	25,500	1,000		-
NET CHANGE IN NET ASSETS / FUND BALANCE	242	290	_	4,729
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	2,683	2,925		3,215
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	2,925	3,215	-	7,944
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				·

					
23 Piute		1			
ATIES A	OVERNMENTAL AND ENTERPRISE FUNDS				
OTHER G	OVERNMENTAL AND ENTERPRISE TOMOS	Rajances at		Balances at	
1		D E I I I I I I I I I I		June 30, 2007	
BALANCE	SHFFT	June 30, 2006		June 30, 2007	
8100 ASSE					i
	Cash in Banks and On Hand				
<u>B110</u>	Investments				
8120	Receivables - Other Local				
8131	Receivables - Property Taxes]	-	
8132		-	ì		
8133	Receivables - State Receivables - Federal	-			
8134	Due from Other Funds		1		
<u>8135</u>					
<u>8140</u>	Inventories		1		
8150	Prepaid Expenditures / Expenses		1	-	l
<u>8190</u>	Other Current Assets	- 	1		
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds				
8300	Other Assets - Enterprise Funds]
		_			
	ASSETS		1		1
9500 LIAB		_		<u> </u>	
9505	Negative Cash Balance		•		1
9510	Accounts Payable	 	-		1
9530	Accrued Liabilities		+		1
9540	Accrued Salaries and Withholdings	 	4		1
9550	Due to Other Funds		4		
9561	Deferred Revenues - Other Local		4		1
9562	Deferred Revenues - Property Taxes		4	<u> </u>	1
9563	Deferred Revenues - State		4		┪ '
9564	Deferred Revenues - Federal		4		1
9590	Other Current Liabilities		-{		1
9600	Long-term Liabilities - Enterprise Funds		-1		1
3,55				<u> </u>	
TOTAL	LIABILITIES		╡		-
9800 NET	ASSETS / FUND BALANCES	Į.			
2000 1121	Not Assets of Enterprise Funds:		4		
9810	Net Assets Invested in Capital Assets, Net of Related Debt		-		4
9820	Restricted Net Assets		-		4
9830	Unrestricted Net Assets				4
3030	Fund Balances of Governmental Funds:				4
9841	Reserved for Encumbrances and Commitments				4
9842	Reserved for Inventories				4
9848	Reserved for Other				4
9852	Unreserved, Designated for Unrestricted Programs				4
9853	Unreserved, Designated for Employee Benefit Obligations				4
9853	Unreserved, Designated for Other				4
	Unreserved, Undesignated Fund Balance				4
9859			7	_	
	L NET ASSETS / FUND BALANCES		=		=
TOTAL	LIABILITIES AND NET ASSETS / FUND BALANCES				<u> </u>

23 Piute		FINAL		ORIGINAL
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
OTHER GOVERNMENTAL MAD ENTER THOSE TOTAL	FY 2006	FY 2007	FY 2007	FY 2008
REVENUES				
1000 REVENUES FROM LOCAL SOURCES	1			
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments		<u> </u>		
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
1370 Operating to the second	_ [0
TOTAL REVENUES. LOCAL SOURCES		0	0	
3000 REVENUES FROM STATE SOURCES				1
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
		0		0
TOTAL REVENUES, STATE SOURCES		<u> </u>		
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES		0	_ 0	0 0
		0	o	0 0
TOTAL REVENUES, OTHER FUNDS				

3 Piute Ther Governmental and enterprise funds	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
		11 2001		
XPENSES/EXPENDITURES				·
000 INSTRUCTION	,			
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits			0	
Total Benefits (200)	0	-	`	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds			- 0	
Total Property (700)	0	0	+	
800 Other Objects				
810 Dues and Fees			- 0	
Total Other Objects (800)	0	0		
	o	0	0	
TOTAL INSTRUCTION (1000)				
2000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security		 		
240 Insurance (Health/Dental/Life)				
200 Other Benefits		Ö	0	
Total Benefits (200)		 		
300 Purchased Professional and Technical Services		 		
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies		H		
700 Property		——————————————————————————————————————		
780 Depreciation-Enterprise Funds		0	0	
Total Property (700)		 		
800 Other Objects		 		
810 Dues and Fees		0	0	
Total Other Objects (800)				
TOTAL SUPPORT SERVICES (2000)	0_	0	0	
3000 NONINSTRUCTIONAL SERVICES			ì	
100 Salaries		<u> </u>		
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Renefits (200)	0	0	0	
Total Repetits (200)		 		

Other Benefits
Total Benefits (200)
Purchased Professional and Technical Services

Purchased Property Services
Other Purchased Services

Depreciation-Enterprise Funds
Total Property (700)

Total Other Objects (800)

TOTAL NONINSTRUCTIONAL SERVICES (3000)

TOTAL EXPENDITURES, OTHER FUNDS

Supplies Property

Other Objects Dues and Fees

500 600

00 8.4		FINAL		ORIGINAL
23 Piute	ACTUAL	BUDGET	ACTUAL	BUDGET
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	FY 2006	FY 2007	FY 2007	FY 2008
	11 2000			
OTHER FINANCING-Governmental Funds				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
EEOO Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-			
TOTAL				
SUMMARY - OTHER FUNDS				
SUMMARY - OTHER TORDS				
REVENUES BY SOURCE				_
1000 Total Local				
3000 Total State				
4000 Total Federal	-			
TOTAL REVENUES		-	-	
TOTAL NEVENOLS				
EXPENSES / EXPENDITURES BY OBJECT			_	_
100 Salaries				-
200 Employee Benefits			-	-
300 Purchased Professional and Technical Services			-	•
400 Purchased Property Services	-		-	-
500 Other Purchased Services		-	-	-
600 Supplies		_	-	
700 Property 800 Other Objects		-		<u> </u>
			ļ <u>.</u>	_
TOTAL EXPENSES / EXPENDITURES		 		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	Ì	1	_	
EXPENSES/EXPENDITURES				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		<u> </u>		-
NET CHANGE IN NET ASSETS / FUND BALANCE		 		
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
 -				Γ΄.
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)		ļ	 	
	_	i -		
NET ASSETS / FUND BALANCE - ENDING		<u></u>		
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				·

22 Pinto		FINAL		ORIGINAL
23 Piute	ACTUAL	BUDGET	ACTUAL	BUDGET
SUMMARY - ALL FUNDS	FY 2006	FY 2007	FY 2007	FY 2008
	F1 2000 1			
REVENUES BY SOURCE		610,305		567, 350
1000 Total Local	587,159	3,067,648		3,356,543
3000 Total State	2,835,887	641,579		355,981
4000 Total Federal	636,483	041,373		
TOTAL REVENUES	4,059,529	4,319,532	-	4,279,874
EXPENDITURES BY OBJECT	1,801,696	1,912,270	-	2,119,017
100 Salaries	873,808	887,858	-	893,970
200 Employee Benefits	245,881	283,241	-	299,700
300 Purchased Professional and Technical Services	671	784	-	600
400 Purchased Property Services	169,611	150,581		142,916
500 Other Purchased Services	391,472	371,758		401,654
600 Supplies	423,309	415,565		281,413
700 Property	76,418	112,697	-	26,910
800 Other Objects	† · · · · · · · · · · · · · · · · · · ·			4,166,180
TOTAL EXPENDITURES	3,982,866	4,134,754		4,100,100
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	76,663	184,778	<u> </u>	113,694
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,278			
	77,941	184,778		113,694
NET CHANGE IN FUND BALANCE	1			
FUND BALANCE - BEGINNING (From Prior Year)	1,240,250	1,318,191		1,502,969
Adjustments to Beginning Fund Balance	<u>-</u>			· · · · · · · · · · · · · · · · · · ·
	1,318,191	1,502,969		1,616,663
FUND BALANCE - ENDING EOF				

22 Bires	201	05-2006	2006-2007			2007-2008	
23 Piute	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED
Detail Schedule of Property Tax	10 00	NEDAL ELIND					
		NERAL FUND	001503	122,576		.001311	92,777
Basic Program (53A-17a-135)	.001720	139,226	.001593	25,464		.000332	23,495
Voted Leeway (53A-17a-133)	.000332	20,721 20,721	.000332	25,464		.000332	23,495
Board Leeway (53A-17a-134) (Class Size Reduction)	.000332	4,229	.000332	8,488		.000120	8,492
Board Leeway (53A-17a-151) (Reading Program)	.000120	4,223	.0001201	0,400		.5555.	
P.L. 81-874 (53A-17a-143)	.000085		.000085	8,488		.000185	6,015
Transportation (53A-17a-127)	.00005		.000005				
Tort Liability (63-30-27)							_
Redemptions - Basic Levy							
Redemptions - Voted Leeway	 						
Redemptions - Special Transportation							
Redemptions - Tort Liability	 						
Redemptions - Reading Levy	 						
Vehicle Fees in Lieu of Tax (59-2-405) - Basic	 						
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.	 						
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.	 						
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading	+		-				
Judgement Recovery (59-2-1328)	ххх		XXX			XXX	
Tax Refunds							
TOTAL GENERAL FUND NO. 10	.002589	184,897	.0024 62	190,480	0	.002280	154,274
	23 NO	N K-12 PROG	RAMS FUI	ND			
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)	<u> </u>						
Tax Sales and Redemptions & Other	xxx		XXX			ххх	
Judgement Recovery (59-2-1328)	1					L	
Tax Refunds	XXX		XXX			XXX	
				0	0	.000000	۰ ا
TOTAL NON K-12 FUND NO. 23	.000000	0		<u> </u>		1 .000000	
	31 DE	BT SERVICE FL	JND				
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001397	99,7 69	.001162	101,856		.001065	75,36 8
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		XXX			XXX	
Judgement Recovery (59-2-1328)				L			
Tax Refunds	ххх		xxx			XXX	
1 ax Retuilus							
TOTAL DEBT SERVICE FUND NO. 31	.001397	99,769	.001162	101,856	0	.001065	75,368
	32 CAP	TAL PROJECT	S FUND			,	
Capital Outlay Foundation (53A-21-101 thru 105)	.000388					.000860	
10% of Basic (53A-17a-145)	.001247	89,056	.001247	101,856		.001338	94,688
Voted Capital (53A-16-110)						↓	ļ
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found						-	ļ
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic				L			
Tax Sales and Redemptions Cap Foundation	XXX		XXX			XXX	
Tax Sales and Redemptions 10% of Basic			1	 			
Judgement Recovery (59-2-1328)			 	ļ		1000	-
Tax Refunds	ххх	ļ	XXX	 		XXX	
TOTAL CAPITAL PROJECTS ELIND NO. 32	.001635	116,766	.001997	132,064	0	.002198	155,546
TOTAL CAPITAL PROJECTS FUND NO. 32	1.001000						
· ·	TOTAL	L OF ALL FUN	ns				
	IUIA	UF ALL PUNI	 		·····	T	Ť
TOTALS ALL SUNDS	.005621	401,432	.005621	424,400	0	.005543	385,190
TOTALS - ALL FUNDS	.00001	12.11.02					

SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY For the Year Ended June 30, 2007

23 Piute

A. SCHOOL BOND ELECTION				
Was a bond election held for this fiscal year?	Yes		No	<u>x</u>
If yes, please furnish the following information:				
a. Date				
b. Amount of Bonds				
c. Number of Votes FOR				
d. Number of Votes AGAINST				
	<u> </u>			
B. STATUS OF DISTRICT INDEBTEDNESS		<u> </u>		
	Beginning Balance	Additions	Reductions	Ending Balance
General obligation bonds:			(474 407)	140 933
Face amount of bonds	620,000		(471,167)	148,833
Bond premiums	-			-
Bond discounts	-		_	-
School building revolving account balance	-	-	-	-
Deferred amounts on refundings				
Net bonds payable	620,000	-	(471,167)	148,833
Non-general obligation debt:				
Obligations under capital leases		-		-
School building revolving account balance	-	-	-	-
Other debt:	-			-
	_			-
	-			-
Total non-general obligation debt	-	0	0	-
a NOTED LEEWAY				
C. VOTED LEEWAY 1. Was a Voted Leeway approved for this fiscal year?	Yes	·	No	
Was a Voted Leeway approved for this lister years If yes, please furnish the following information:	Date		Tax Rate Approved	
2. If yes, please furnish the following information.				
D. BOARD LEEWAY (53a-17-134(6)(a)) Class Size Redu	uction		N-	
1. Was a Board Leeway approved for this fiscal year?	Yes		No	
2. If yes, please furnish the following information:			Tax Rate Approved	
Date of Formal Action (Must be prior to April 1)			lax hate Approved	
E. BOARD LEEWAY (53a-17-151) Reading Program				
Was a Board Leeway approved for this fiscal year?	Yes		No	
If yes, please furnish the following information:				
a. Date of Formal Action (Must be by June 1)				
b. Tax Rate Approved	Guarantee Prog.	0.00000	Low Income Prog.	0.000000

EOF